

2022 BUDGET CITY OF SOUTH BEND

**1102 W. FIRST STREET
P. O. DRAWER 9
SOUTH BEND, WASHINGTON 98586**

**ADOPTED NOVEMBER 22, 2021
ORDINANCE #1568**

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MAYOR

JULIE K. STRUCK

CITY COUNCIL

**WYATT KUIKEN
DARREN MANLOW
PATRICIA NEVE
JAN DAVIS
ROBERT HALL**

**CITY SUPERVISOR
POLICE CHIEF
CLERK/TREASURER**

**DENNIS HOUK
LUCAS STIGALL
DEE A. ROBERTS**

**ADMINISTRATIVE ASSISTANT
POLICE SECRETARY
MUNICIPAL COURT CLERK**

**KIM PORTER
ZOE SOWA
LISA CARLSON**

INTRODUCTION

The City of South Bend prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by fund and are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined together for State reporting purposes. For State reporting purposes Funds 001 Current Expense, 103 Library, 110 Hotel/Motel Tax and 630 Municipal Court are combined and reported under Fund 001 Current Expense. Annual appropriations for these funds normally lapse at the fiscal year end. Included in this budget is the 2022-2029 Capital Facilities Plan. The City of South Bend's budgetary process follows the provision of the Revised Code of Washington (RCW), Chapter 35A.33.

EQUIPMENT/IMPROVEMENTS

The following equipment and improvements have been programmed in the 2022 Budget.

CURRENT EXPENSE	Office Equipment	\$3,500	Computers/Printers/Copiers
	Discretionary	\$3,000	Legislative
	Discretionary	\$1,000	Financial & Records
	Police	\$15,000	Vehicles
	Police	\$2,500	Computers
	Police Officer Equipment	\$5,000	
	Firefighter Equipment	\$40,000	
	Fire Equipment	\$60,000	
	Fire Equipment-Hose	\$7,000	
STREETS	Street Equipment	\$12,000	
PARKS	Equipment	\$13,000	
WATER FUND	WTP Filters	\$150,000	
	Computers/Software	\$7,5000	
	Vehicles	\$20,000	
SEWER FUND	Vehicles	\$12,000	
	Computers/Software	\$2,500	
MOSQUITO FUND	Vehicles	\$15,000	

BUDGET SUMMARY/COMPARISON TO 2020 & 2021

	Estimated January 1 Cash	Add Revenues	(Less) (Expenses)	(Less-S/T & L/T) * (Capital Expenses)	Dec 31 Cash
2020	\$2,435,430	\$9,740,566	\$4,070,332	\$6,740,850	\$1,364,814
2021	\$2,546,789	\$8,661,745	\$4,139,394	\$5,757,865	\$1,311,275

*S/T – Short Term L/T – Long Term

A Message from the Mayor:

What a year this has been. Despite laboring under Covid restrictions and mandates, the city business and projects have continued to move on. Monies have come in from state and federal programs to augment lost revenues for municipalities, businesses and individuals. A more recent distribution can be used for city infrastructure needs. For most of the year, customer late fees and utility shutoffs were waived. The City worked diligently to help each customer that needed financial help with their utility bills receive some of the monies that were distributed by the state and federal programs. Kudos to our Clerk/Treasurer Dee Roberts for making that happen. The city was also able to direct some of the monies to local businesses.

The City Council asked that more of our efforts be expended toward the city parks. Consequently, we added a full-time parks position in the spring. This move has made a big difference in the maintenance and monitoring of our city parks. Mary Rogers Pioneer Park is a jewel in the center of the city and is used daily by members of the public. It was a great venue for the Labor Day weekend festivities this year. The Cheney Park Field Lighting Project funded by the State Recreation and Conservation Office, the Cheney Foundation, the South Bend School District and the City of South Bend was finished. What a great addition to Cheney Park and what a great collaboration between all entities involved to bring this to South Bend. We live in a great community!

The recreational dock restoration project is still wading through the permitting process. We are hoping to begin construction in early 2022. As I write this, the Adams Street paving and sidewalk project is nearly finished and the Water Treatment Plant Upgrade is well on its way. It should also be completed in early 2022.

I am looking forward to life beyond Covid. Hopefully, it comes soon. Nearly all of the meetings I attend are still being held virtually. I am up for reelection this year and am running unopposed so I will be the Mayor of South Bend for another four years. Councilor Bob Hall has opted not to run for reelection which means we will have a new councilor in 2022. South Bend is a great city and I am honored to be your mayor.

Mayor Julie K. Struck

CASH SUMMARY OF ALL FUNDS

	JAN. 1, 2022		ADD:		LESS:		LESS:		ENDING	
	PROJECTED	BUDGETED	REVENUES	EXPENSES	CAPITAL EXPENSE	L/T CAPITAL EXPENSE	BUDGETED	CASH		
	Cash									
GENERAL GOVERNMENT FUNDS										
001 CURRENT EXPENSE	\$ 650,000	\$ 1,411,744	\$	(1,282,359)	\$	(77,000)	\$	(60,000)	\$	642,385
SPECIAL REVENUE FUNDS										
101 STREETS	\$ 34,900	\$ 1,364,295	\$	(223,773)	\$	(1,175,422)	\$	-	\$	-
103 LIBRARY	\$ -	\$ 10,600	\$	(10,600)	\$	-	\$	-	\$	-
106 DOCKS/WATERFRONT	\$ 107,000	\$ 39,100	\$	(24,930)	\$	-	\$	-	\$	121,170
110 HOTEL/MOTEL TAX FUND	\$ -	\$ 105,224	\$	(85,224)	\$	(13,000)	\$	-	\$	7,000
UTILITY FUNDS										
401 WATER	\$ 1,442,000	\$ 3,015,000	\$	(903,307)	\$	(2,101,500)	\$	(788,250)	\$	663,944
404 SEWER	\$ 75,000	\$ 1,064,850	\$	(594,853)	\$	(539,170)	\$	-	\$	5,826
405 MOSQUITO	\$ 45,000	\$ 80,000	\$	(85,378)	\$	(15,000)	\$	-	\$	24,622
TRUST FUNDS										
610 ROBERT BUSH PARK	\$ 7,261	\$ 200	\$	(5,500)	\$	-	\$	-	\$	1,961
620 MARY ROGERS PIONEER PARK	\$ 17,551	\$ -	\$	(17,551)	\$	-	\$	-	\$	-
630 MUNICIPAL COURT	\$ 10,000	\$ 165,600	\$	(165,600)	\$	-	\$	-	\$	10,000
634 STATE FEE FUND	\$ 1,000	\$ 1,600	\$	(1,600)	\$	-	\$	-	\$	1,000
REVOLVING FUNDS										
701 HUD	\$ 250,110	\$ -	\$	(1,000)	\$	-	\$	-	\$	249,110
TOTAL ALL FUNDS	\$ 2,639,822	\$ 7,258,213	\$	(3,401,675)	\$	(3,921,092)	\$	(848,250)	\$	1,727,019

2022 BUDGETED REVENUES

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
001-000-000-308-91-00-00	Unassigned Cash and Investments-Beginning	\$350,000.00	\$424,039.39	\$650,000.00
	001-000-000-308 Total	\$350,000.00	\$424,039.39	\$650,000.00
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$256,000.00	\$240,505.89	\$262,377.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$21.74	\$0.00
	001-000-000-311 Total	\$256,000.00	\$240,527.63	\$262,377.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$275,000.00	\$238,103.02	\$275,000.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$20,000.00	\$25,653.45	\$25,000.00
	001-000-000-313 Total	\$295,000.00	\$263,756.47	\$300,000.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$153,413.51	\$150,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$23,000.00	\$18,320.20	\$15,000.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$25,000.00	\$23,087.46	\$20,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$30,000.00	\$19,982.96	\$25,000.00
001-000-000-316-48-00-00	PUD Tax	\$85,000.00	\$82,598.96	\$85,000.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$140,000.00	\$98,366.77	\$140,000.00
001-000-000-316-81-00-00	Gambling Tax	\$1,200.00	\$303.21	\$200.00
	001-000-000-316 Total	\$454,200.00	\$396,073.07	\$435,200.00
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$40,000.00	\$41,542.10	\$40,000.00
001-000-000-321-99-00-10	Business Licenses	\$17,000.00	\$12,395.86	\$17,000.00
	001-000-000-321 Total	\$57,000.00	\$53,937.96	\$57,000.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$22,032.15	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$700.00	\$340.00	\$700.00
	001-000-000-322 Total	\$25,700.00	\$22,372.15	\$25,700.00
	INTERGOVERNMENTAL REVENUES			
001-000-000-331-10-76-00	USDA RD Police Car Grant	\$0.00	\$0.00	\$0.00
	001-000-000-331 Total	\$0.00	\$0.00	\$0.00
001-000-000-332-92-10-00	ARPA Funds-2021	\$200,000.00	\$120,830.16	\$83,997.00
	001-000-000-332 Total	\$200,000.00	\$120,830.16	\$83,997.00
001-000-000-333-11-00-00	CARES Act Grant	\$0.00	\$0.00	\$0.00
001-000-000-333-16-58-00	CTED Stop Grant	\$4,100.00	\$1,226.50	\$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$3,000.00	\$4,467.17	\$0.00
	001-000-000-333 Total	\$7,100.00	\$5,693.67	\$4,100.00
001-000-000-334-03-10-10	Shoreline Master Plan (DOE)	\$0.00	\$0.00	\$25,000.00
001-000-000-334-04-20-00	DFT Grant	\$0.00	\$22,789.85	\$26,197.00
001-000-000-334-04-24-00	TAC Grant	\$6,300.00	\$9,496.47	\$6,300.00
	001-000-000-334 Total	\$6,300.00	\$32,286.32	\$57,497.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$12,000.00	\$10,272.47	\$12,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$6,556.00	\$0.00
	001-000-000-335 Total	\$12,000.00	\$16,828.47	\$12,000.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$50,000.00	\$58,553.19	\$45,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$1,700.00	\$1,951.40	\$1,700.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$4,000.00	\$4,810.87	\$4,000.00
001-000-000-336-06-51-00	DUI Cities	\$350.00	\$272.82	\$350.00
001-000-000-336-06-94-00	Liquor Excise	\$9,000.00	\$11,774.20	\$9,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$12,776.87	\$14,000.00
	001-000-000-336 Total	\$80,050.00	\$91,139.35	\$75,050.00
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$0.00	\$0.00
	001-000-000-341 Total	\$0.00	\$0.00	\$0.00
	INTERLOCAL GOVERNMENT PAYMENTS			
001-000-000-342-10-00-10	Law Enforcement Services-Reserves	\$0.00	\$2,000.00	\$1,000.00
001-000-000-342-21-00-00	Fire District 8 Services	\$1,500.00	\$0.00	\$1,500.00
	001-000-000-342 Total	\$1,500.00	\$2,000.00	\$2,500.00
	CHARGES FOR SERVICES			
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$8,000.00	\$15,848.92	\$15,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$400.00	\$35.00	\$400.00
	001-000-000-343 Total	\$8,400.00	\$15,883.92	\$15,400.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2022
001-000-000-347-90-00-00	Sesquicentennial Coin Sales	\$0.00	\$28.00	\$0.00
	FINES AND FORFEITURES			
	001-000-000-347 Total	\$0.00	\$28.00	\$0.00
001-000-000-350-00-00-00	Police Court Fines & Forfeits	\$90,000.00	\$0.00	\$50,000.00
	001-000-000-350 Total	\$90,000.00	\$0.00	\$50,000.00
001-000-000-352-30-00-00	Mandatory Ins. Costs	\$0.00	\$0.00	\$0.00
	001-000-000-352 Total	\$0.00	\$0.00	\$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$44,351.06	\$0.00
	001-000-000-353 Total	\$0.00	\$44,351.06	\$0.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$761.46	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$2,127.00	\$0.00
	001-000-000-355 Total	\$0.00	\$2,888.46	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$1,370.81	\$0.00
	001-000-000-356 Total	\$0.00	\$1,370.81	\$0.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$0.00	\$0.00
	001-000-000-357 Total	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUE			
001-000-000-361-10-00-00	Investment Interest	\$206,000.00	\$89,955.36	\$6,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$206,000.00	\$89,878.82	\$6,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$400.00	\$152.87	\$400.00
	001-000-000-361 Total	\$412,400.00	\$179,987.05	\$12,400.00
001-000-000-369-10-00-10	Miscellaneous	\$2,000.00	\$5,002.47	\$1,000.00
001-000-000-369-10-00-12	Miscellaneous-From Garbage Fund	\$0.00	\$235.11	\$0.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	\$25,000.00	\$9,046.72	\$14,803.00
001-000-000-369-10-00-20	Property Rental for PCSO Storage Units	\$720.00	\$720.00	\$720.00
001-000-000-369-10-00-30	Other Miscellaneous Revenue - Copy Sales	\$1,000.00	\$271.10	\$1,000.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	\$2,000.00	\$249.39	\$1,000.00
	001-000-000-369 Total	\$30,720.00	\$15,524.79	\$18,523.00
	NON-REVENUES			
001-000-000-389-40-00-10	County Court Remittances	\$0.00	\$0.00	\$0.00
001-000-000-389-40-00-20	State Fee-Building Permits	\$0.00	\$0.00	\$0.00
001-000-000-389-40-00-30	State Court Remittances	\$0.00	\$0.00	\$0.00
	001-000-000-389 Total	\$0.00	\$0.00	\$0.00
	OTHER FINANCING SOURCES			
001-000-000-395-10-00-00	Sale of Capital Assets	\$4,000.00	\$0.00	\$0.00
	001-000-000-395 Total	\$4,000.00	\$0.00	\$0.00
001-000-000-397-00-00-03	Transfer from Garbage Fund	\$0.00	\$0.00	\$0.00
	001-000-000-397 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$2,290,370.00	\$1,929,518.73	\$2,061,744.00
	FUND 101 STREETS			
101-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$16,985.00	\$7,705.17	\$34,900.00
101-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$35,000.00	\$0.00	\$0.00
	101-000-000-308 Total	\$51,985.00	\$7,705.17	\$34,900.00
101-000-000-333-14-22-80	CDBG - 4th Street Reconstruction	\$650,000.00	\$618,396.08	\$0.00
	101-000-000-333 Total	\$650,000.00	\$618,396.08	\$0.00
101-000-000-334-03-60-00	WSDOT Madison St Sidewalk Improvement Grant	\$0.00	\$0.00	\$477,100.00
101-000-000-334-03-80-00	Washington State TIB Grants	\$762,710.00	\$198,949.06	\$762,710.00
	101-000-000-334 Total	\$762,710.00	\$198,949.06	\$1,239,810.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$1,655.63	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$33,000.00	\$22,728.12	\$33,000.00
	101-000-000-336 Total	\$38,000.00	\$24,383.75	\$38,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$69,800.00	\$34,900.00
	101-000-000-337 Total	\$34,900.00	\$69,800.00	\$34,900.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$1,000.00	\$10,801.00	\$1,000.00
	101-000-000-369 Total	\$1,000.00	\$10,801.00	\$1,000.00
101-000-000-397-00-00-00	Operating Transfers - In	\$141,400.00	\$64,655.39	\$50,585.00
	101-000-000-397 Total	\$141,400.00	\$64,655.39	\$50,585.00
	Fund Total	\$1,679,995.00	\$994,690.45	\$1,399,195.00
	FUND 103 LIBRARY			
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$0.00	\$0.00	\$0.00
	103-000-000-337 Total	\$0.00	\$0.00	\$0.00
103-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
	103-000-000-369 Total	\$0.00	\$0.00	\$0.00
103-000-000-397-00-00-00	Operating Transfers - In	\$9,000.00	\$0.00	\$10,600.00
	103-000-000-397 Total	\$9,000.00	\$0.00	\$10,600.00
	Fund Total	\$9,000.00	\$0.00	\$10,600.00
	FUND 106 CAPITAL FUND-DOCKS			
106-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$80,000.00	\$82,888.90	\$107,000.00
	106-000-000-308 Total	\$80,000.00	\$82,888.90	\$107,000.00
106-000-000-317-20-00-00	Leasehold Excise Tax	\$650.00	\$84.75	\$650.00
	106-000-000-317 Total	\$650.00	\$84.75	\$650.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$62,000.00	\$32,834.91	\$25,000.00
	106-000-000-318 Total	\$62,000.00	\$32,834.91	\$25,000.00
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$58,000.00	\$9,974.90	\$9,000.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$1,476.00	\$3,500.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	\$650.00	\$1,399.92	\$650.00
	106-000-000-362 Total	\$62,150.00	\$12,850.82	\$13,150.00
106-000-000-367-11-00-10	Restroom Donations	\$100.00	\$200.06	\$200.00
	106-000-000-367 Total	\$100.00	\$200.06	\$200.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$100.00	\$131.25	\$100.00
	106-000-000-369 Total	\$100.00	\$131.25	\$100.00
	Fund Total	\$205,000.00	\$128,990.69	\$146,100.00
	FUND 110 HOTEL/MOTEL TAX			
110-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$14,000.00	\$13,986.42	\$0.00
	110-000-000-308 Total	\$14,000.00	\$13,986.42	\$0.00
110-000-000-313-31-00-00	Hotel/Motel Taxes	\$6,700.00	\$7,502.20	\$7,000.00
	110-000-000-313 Total	\$6,700.00	\$7,502.20	\$7,000.00
110-000-000-334-02-70-00	Cheney Park Lighting-RCO Grant	\$345,259.00	\$287,176.85	\$0.00
	110-000-000-334 Total	\$345,259.00	\$287,176.85	\$0.00
110-000-000-367-00-00-00	Mill Pond Donations-2019	\$0.00	\$0.00	\$0.00
110-000-000-367-00-00-10	Cheney Park Lighting-Cheney Grant	\$14,506.26	\$0.00	\$0.00
	110-000-000-367 Total	\$14,506.26	\$0.00	\$0.00
110-000-000-369-91-00-00	Miscellaneous Revenue	\$250,000.00	\$61,265.08	\$0.00
	110-000-000-369 Total	\$250,000.00	\$61,265.08	\$0.00
110-000-000-397-00-00-00	Operating Transfers - In	\$18,850.00	\$94,769.25	\$98,224.00
	110-000-000-397 Total	\$18,850.00	\$94,769.25	\$98,224.00
	Fund Total	\$649,315.26	\$464,699.80	\$105,224.00
	FUND 401 WATER			
401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,487,473.00	\$1,477,484.81	\$1,442,000.00
	401-000-000-308 Total	\$1,487,473.00	\$1,477,484.81	\$1,442,000.00
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$340.72	\$0.00
	401-000-000-316 Total	\$0.00	\$340.72	\$0.00
401-000-000-332-92-10-00	ARPA Funds 2022	\$0.00	\$0.00	\$153,000.00
	401-000-000-332 Total	\$0.00	\$0.00	\$153,000.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$2,300,000.00	\$842,111.08	\$1,500,000.00
401-000-000-333-14-22-86	CDBG - WTP Main Project	\$750,000.00	\$671,389.95	\$350,000.00
	401-000-000-333 Total	\$3,050,000.00	\$1,513,501.03	\$1,850,000.00
401-000-000-337-00-00-00	State Excise Tax	\$40,000.00	\$29,274.07	\$40,000.00
	401-000-000-337 Total	\$40,000.00	\$29,274.07	\$40,000.00
401-000-000-343-40-00-00	Water Sales	\$924,000.00	\$588,668.02	\$924,000.00
	401-000-000-343 Total	\$924,000.00	\$588,668.02	\$924,000.00
401-000-000-369-10-00-00	Miscellaneous - Other	\$18,000.00	\$72,944.26	\$18,000.00
401-000-000-369-91-10-00	Miscellaneous - New Services	\$10,000.00	\$6,800.00	\$10,000.00
	401-000-000-369 Total	\$28,000.00	\$79,744.26	\$28,000.00
401-000-000-382-10-00-00	Utility Customer Deposits	\$20,000.00	\$2,300.00	\$20,000.00
	401-000-000-382 Total	\$20,000.00	\$2,300.00	\$20,000.00
	Fund Total	\$5,549,473.00	\$3,691,312.91	\$4,457,000.00
	FUND 404 SEWER			
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$225,000.00	\$141,609.17	\$75,000.00
	404-000-000-308 Total	\$225,000.00	\$141,609.17	\$75,000.00
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$437.46	\$0.00
	404-000-000-316 Total	\$0.00	\$437.46	\$0.00
404-000-000-333-11-20-20	CWSRF - Central Ave (To Complete Orig Project)	\$0.00	\$0.00	\$0.00
	404-000-000-333 Total	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2022
404-000-000-337-00-00-00	State Excise Tax	\$40,000.00	\$33,805.13	\$40,000.00
	404-000-000-337 Total	\$40,000.00	\$33,805.13	\$40,000.00
404-000-000-343-50-00-00	Sewer Sales	\$995,000.00	\$872,465.78	\$995,000.00
	404-000-000-343 Total	\$995,000.00	\$872,465.78	\$995,000.00
404-000-000-362-90-00-00	Land Use Permit Fee-Camenzinds	\$850.00	\$850.00	\$850.00
	404-000-000-362 Total	\$850.00	\$850.00	\$850.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$24,000.00	\$43,157.95	\$24,000.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$5,000.00	\$2,400.00	\$5,000.00
	404-000-000-369 Total	\$29,000.00	\$45,557.95	\$29,000.00
	Fund Total	\$1,289,850.00	\$1,094,725.49	\$1,139,850.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$50,000.00	\$57,868.97	\$45,000.00
	405-000-000-308 Total	\$50,000.00	\$57,868.97	\$45,000.00
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$75,000.00	\$37,173.64	\$50,000.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$55,000.00	\$27,926.84	\$30,000.00
	405-000-000-337 Total	\$130,000.00	\$65,100.48	\$80,000.00
405-000-000-369-10-00-00	Miscellaneous - Other	\$0.00	\$2,270.00	\$0.00
	405-000-000-369 Total	\$0.00	\$2,270.00	\$0.00
	Fund Total	\$180,000.00	\$125,239.45	\$125,000.00
	FUND 610 ROBERT BUSH PARK			
610-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$7,221.00	\$7,223.64	\$7,261.38
	610-000-000-308 Total	\$7,221.00	\$7,223.64	\$7,261.38
610-000-000-361-11-00-00	Investment Interest	\$1,200.00	\$49.28	\$200.00
	610-000-000-361 Total	\$1,200.00	\$49.28	\$200.00
	Fund Total	\$8,421.00	\$7,272.92	\$7,461.38
	FUND 620 MARY ROGERS PIONEER PARK			
620-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$22,000.00	\$22,110.37	\$17,551.00
	620-000-000-308 Total	\$22,000.00	\$22,110.37	\$17,551.00
620-000-000-389-30-00-00	Anonymous Gift	\$110.37	\$0.00	\$0.00
	620-000-000-389 Total	\$110.37	\$0.00	\$0.00
	Fund Total	\$22,110.37	\$22,110.37	\$17,551.00
	FUND 630 MUNICIPAL COURT			
630-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$0.00	(\$2,588.58)	\$10,000.00
	630-000-000-308 Total	\$0.00	(\$2,588.58)	\$10,000.00
630-000-000-389-40-00-00	Municipal Court Receipts	\$125,000.00	\$82,256.77	\$125,000.00
630-000-000-389-40-00-10	County Court Remittances	\$600.00	\$383.89	\$600.00
630-000-000-389-40-00-30	State Court Remittances	\$90,000.00	\$28,608.76	\$40,000.00
	630-000-000-389 Total	\$215,600.00	\$111,249.42	\$165,600.00
	Fund Total	\$215,600.00	\$108,660.84	\$175,600.00
	FUND 634 MISCELLANEOUS FEES			
634-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$0.00	\$0.00	\$1,000.00
634-000-000-308-30-00-10	CWP - State Fee	\$0.00	\$295.00	\$1,000.00
	634-000-000-308 Total	\$0.00	\$295.00	\$2,000.00
634-000-000-389-30-00-20	State Fee-Building Permits	\$1,000.00	\$384.50	\$600.00
	634-000-000-389 Total	\$1,000.00	\$384.50	\$600.00
	Fund Total	\$1,000.00	\$679.50	\$2,600.00
	FUND 701 HUD			
701-000-000-303-01-00-00	Restricted Cash and Investments-Beginning	\$259,109.75	\$259,109.75	\$250,109.75
	701-000-000-303 Total	\$259,109.75	\$259,109.75	\$250,109.75
701-000-000-361-10-00-10	HUD Loan Repayments	\$0.00	\$0.00	\$0.00
	701-000-000-361 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$259,109.75	\$259,109.75	\$250,109.75
	Grand Total	\$12,359,244.38	\$8,827,010.90	\$9,898,035.13

2022 BUDGETED EXPENDITURES

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$16,800.00	\$14,400.00	\$18,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,387.00	\$1,247.10	\$1,476.00
001-000-000-511-60-31-00	Operating Supplies	\$3,000.00	\$2,433.01	\$3,000.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$10,000.00	\$11,731.88	\$10,000.00
001-000-000-511-60-43-00	Travel	\$4,000.00	\$150.00	\$4,000.00
001-000-000-511-60-44-00	Advertising - Legals	\$3,000.00	\$2,113.22	\$3,000.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,562.56	\$3,500.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$2,500.00	\$1,714.52	\$2,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$6,500.00	\$1,888.71	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$15,000.00	\$11,232.07	\$15,000.00
	001-000-000-511 Total	\$65,687.00	\$49,473.07	\$61,976.00
MUNICIPAL COURT				
001-000-000-512-50-10-00	Salaries & Wages	\$65,270.00	\$56,550.08	\$64,346.00
001-000-000-512-50-20-00	Benefits	\$29,551.00	\$11,622.01	\$28,425.00
001-000-000-512-50-31-00	Office Supplies/Forms	\$2,000.00	\$1,452.14	\$2,000.00
001-000-000-512-50-41-10	Contract Public Defender	\$12,000.00	\$7,750.00	\$10,200.00
001-000-000-512-50-41-15	Contract Prosecutor	\$14,400.00	\$9,000.00	\$10,800.00
001-000-000-512-50-41-30	Interpreter	\$1,000.00	\$860.00	\$1,200.00
001-000-000-512-50-41-40	Miscellaneous Services	\$7,500.00	\$4,659.08	\$3,000.00
001-000-000-512-50-43-00	Training/Travel	\$1,000.00	\$300.00	\$1,000.00
	001-000-000-512 Total	\$132,721.00	\$92,193.31	\$120,971.00
FINANCIAL AND RECORDS SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$62,529.81	\$54,643.81	\$63,182.00
001-000-000-514-20-20-00	Benefits	\$28,411.28	\$19,129.61	\$26,654.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$6,500.00	\$4,520.88	\$6,500.00
001-000-000-514-20-41-00	State Auditor Costs	\$15,000.00	\$16,456.05	\$17,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maintenance	\$1,000.00	\$54.05	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$13,435.50	\$15,000.00
001-000-000-514-20-41-20	Codification of Ordinances	\$3,500.00	\$1,136.74	\$3,500.00
001-000-000-514-20-43-00	Training/Travel	\$3,000.00	\$450.00	\$3,000.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	\$6,000.00	\$1,999.01	\$1,500.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	\$25,000.00	\$15,954.93	\$25,000.00
	001-000-000-514 Total	\$165,941.09	\$127,780.58	\$162,336.00
001-000-000-515-41-40-00	Internal Legal Services	\$5,000.00	\$3,602.50	\$5,000.00
	001-000-000-515 Total	\$5,000.00	\$3,602.50	\$5,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$10,500.00	\$2,124.14	\$3,000.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$5,000.00	\$270.00	\$900.00
001-000-000-518-30-42-00	City Hall Security	\$650.00	\$648.60	\$650.00
001-000-000-518-30-46-00	Insurance	\$15,656.63	\$15,135.75	\$20,369.75
	001-000-000-518 Total	\$31,806.63	\$18,178.49	\$24,919.75
LAW ENFORCEMENT				
001-000-000-521-70-20-00	Salaries & Wages	\$340,693.00	\$309,769.00	\$335,768.00
001-000-000-521-70-20-01	Benefits	\$150,625.00	\$114,758.39	\$154,144.00
001-000-000-521-70-20-04	Benefits - LEOFF I	\$3,100.00	\$2,390.39	\$3,100.00
001-000-000-521-70-20-05	Benefits - LTC (LEOFF 1 Retired)	\$2,350.00	\$0.00	\$2,350.00
001-000-000-521-70-20-10	Uniform Allowances (4)	\$3,300.00	\$3,300.00	\$3,300.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-521-70-20-40	Police Reserves Fund	\$1,000.00	\$949.30	\$1,000.00
001-000-000-521-70-31-10	Office Supplies	\$4,000.00	\$1,357.96	\$3,000.00
001-000-000-521-70-31-20	Operating Supplies	\$7,000.00	\$8,324.36	\$10,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$15,000.00	\$12,257.39	\$16,000.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	\$1,000.00	\$270.00	\$900.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$0.00	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$7,200.00	\$9,762.63	\$7,200.00

Account Number	Description	Budget 2021	Actual 2020	Budget 2022
001-000-000-521-70-42-10	Communications (PACCOM)	\$31,000.00	\$30,435.32	\$25,604.00
001-000-000-521-70-43-00	Training/Travel	\$7,000.00	\$7,870.22	\$7,000.00
001-000-000-521-70-46-00	Insurance	\$24,413.82	\$23,601.75	\$26,238.58
001-000-000-521-70-48-00	Repair & Maintenance	\$7,000.00	\$4,000.34	\$6,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$12,000.00	\$1,329.30	\$12,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$11,000.00	\$6,897.82	\$13,820.00
001-000-000-521-70-49-50	Miscellaneous	\$1,200.00	\$0.00	\$1,000.00
	001-000-000-521 Total	\$631,381.82	\$539,274.17	\$630,924.58
	FIRE CONTROL			
001-000-000-522-50-10-00	Salaries & Wages	\$4,200.00	\$3,839.74	\$4,200.00
001-000-000-522-50-20-00	Benefits	\$2,538.00	\$967.81	\$2,538.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$125.51	\$500.00
001-000-000-522-50-31-10	Operating Supplies	\$5,000.00	\$4,881.29	\$5,000.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$6,000.00	\$2,142.21	\$6,000.00
001-000-000-522-50-32-01	Fuel Consumed	\$2,000.00	\$1,520.56	\$1,500.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$25,000.00	\$20,770.47	\$25,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$1,232.00	\$156.96	\$600.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,000.00	\$1,990.43	\$2,000.00
001-000-000-522-50-43-00	Training/Travel	\$1,000.00	\$0.00	\$1,000.00
001-000-000-522-50-46-00	Insurance	\$19,599.55	\$14,212.24	\$11,706.05
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,128.55	\$6,000.00
	001-000-000-522 Total	\$75,569.55	\$54,735.77	\$66,044.05
	EMERGENCY SERVICES			
001-000-000-525-10-41-00	Pacific County Emergency Management	\$6,891.00	\$0.00	\$6,819.00
	001-000-000-525 Total	\$6,891.00	\$0.00	\$6,819.00
	PLANNING/COMMUNITY DEVELOPMENT			
001-000-000-558-60-41-00	PCOG Dues	\$1,500.00	\$1,500.00	\$1,500.00
001-000-000-558-60-41-20	Economic Development	\$600.00	\$600.00	\$600.00
001-000-000-558-60-41-30	Shoreline Master Plan (DOE)	\$0.00	\$7,200.00	\$25,000.00
001-000-000-558-90-41-30	Abatement Costs	\$10,000.00	\$0.00	\$15,000.00
	001-000-000-558 Total	\$12,100.00	\$9,300.00	\$42,100.00
	PHYSICAL HEALTH			
001-000-000-562-00-41-00	County Alcohol Assessment	\$500.00	\$0.00	\$500.00
001-000-000-562-00-41-10	ORCAA	\$1,324.00	\$1,324.38	\$1,359.44
	001-000-000-562 Total	\$1,824.00	\$1,324.38	\$1,859.44
	NON-EXPENDITURE DISBURSEMENTS			
001-000-000-586-00-00-10	State Court Remittances	\$0.00	\$1,917.43	\$0.00
001-000-000-586-00-00-20	County Court Remittances	\$0.00	\$52.93	\$0.00
001-000-000-586-00-00-30	State Building Permit Remittance	\$0.00	\$0.00	\$0.00
	001-000-000-586 Total	\$0.00	\$1,970.36	\$0.00
	CAPITAL OUTLAY			
001-000-000-594-11-64-00	Capital Outlay-Legislative	\$3,000.00	\$6,293.54	\$3,000.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$3,500.00	\$6,012.11	\$3,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$1,000.00	\$2,324.15	\$1,000.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay-Police	\$12,500.00	\$7,439.02	\$15,000.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$2,500.00	\$2,500.00	\$2,500.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment	\$28,100.00	\$26,798.65	\$5,000.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$35,000.00	\$2,340.70	\$40,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$50,000.00	\$14,654.84	\$60,000.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	\$10,000.00	\$0.00	\$7,000.00
	001-000-000-594 Total	\$145,600.00	\$68,363.01	\$137,000.00
	OPERATING TRANSFERS			
001-000-000-595-30-63-00	CARES Act Grant	\$153,000.00	\$0.00	\$0.00
	001-000-000-595 Total	\$153,000.00	\$0.00	\$0.00
	FUND 101 STREETS			
001-000-000-597-00-00-02	Library	\$9,000.00	\$0.00	\$10,600.00
001-000-000-597-00-00-10	City Streets	\$141,400.00	\$64,655.39	\$50,585.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$18,850.00	\$94,769.25	\$98,224.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
	001-000-000-597 Total	\$169,250.00	\$159,424.64	\$159,409.00
	Fund Total	\$1,596,772.09	\$1,125,620.28	\$1,419,358.82
101-000-000-542-30-10-00	Salaries & Wages	\$76,318.97	\$79,973.67	\$97,405.00
101-000-000-542-30-20-00	Benefits	\$39,015.20	\$33,211.82	\$46,168.00
101-000-000-542-30-20-20	Public Works Boot Allowance	\$200.00	\$200.00	\$200.00
101-000-000-542-30-31-00	Gravel	\$16,000.00	\$7,321.74	\$16,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$2,420.80	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$6,316.65	\$10,000.00
101-000-000-542-30-32-00	Fuel Consumed	\$3,500.00	\$3,262.61	\$3,500.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$14,000.00	\$13,099.40	\$14,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$4,500.00	\$2,529.96	\$4,500.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$22,000.00	\$22,702.42	\$22,000.00
101-000-000-542-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00
	101-000-000-542 Total	\$195,534.17	\$171,039.07	\$223,773.00
101-000-000-594-42-64-00	Capital Outlay-Streets	\$12,000.00	\$0.00	\$12,000.00
	101-000-000-594 Total	\$12,000.00	\$0.00	\$12,000.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$7,949.67	\$34,900.00
101-000-000-595-30-60-10	WSDOT Madison St Sidewalk Improvement Grant	\$0.00	\$0.00	\$477,100.00
101-000-000-595-30-63-00	Arterial St-Design/Engineering (TIB)	\$168,800.00	\$107,617.54	\$57,512.50
101-000-000-595-30-63-10	Arterial St-Construction (TIB)	\$593,910.00	\$404,957.55	\$593,910.00
101-000-000-595-30-63-15	CDBG - 4th Street Reconstruction	\$650,000.00	\$322,809.97	\$0.00
	101-000-000-595 Total	\$1,447,610.00	\$843,334.73	\$1,163,422.50
	Fund Total	\$1,655,144.17	\$1,014,373.80	\$1,399,195.50
	FUND 103 LIBRARY			
103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$95.93	\$500.00
103-000-000-572-50-41-00	Custodial Services	\$3,000.00	\$4,380.00	\$3,000.00
103-000-000-572-50-47-00	Utilities/Electricity	\$1,500.00	\$1,389.39	\$1,500.00
103-000-000-572-50-48-00	Repair/Maintenance	\$3,900.00	(\$6,730.78)	\$5,500.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$100.00	\$71.80	\$100.00
	103-000-000-572 Total	\$9,000.00	(\$793.66)	\$10,600.00
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$0.00	\$0.00	\$0.00
	103-000-000-594 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$9,000.00	(\$793.66)	\$10,600.00
	FUND 106 CAPITAL FUND-DOCKS			
106-000-000-546-60-10-00	Salaries & Wages	\$5,525.13	\$10,802.71	\$7,221.00
106-000-000-546-60-20-00	Personnel Benefits	\$2,556.45	\$3,977.87	\$3,059.00
106-000-000-546-60-41-00	Leasehold Excise Tax	\$650.00	\$84.75	\$650.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$404.58	\$1,000.00
106-000-000-546-60-47-10	Portable Restroom Pumping	\$2,000.00	\$1,000.00	\$2,000.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$4,815.36	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$3,000.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$32,000.00	\$1,151.36	\$2,000.00
	106-000-000-546 Total	\$52,731.58	\$22,236.63	\$24,930.00
	Fund Total	\$52,731.58	\$22,236.63	\$24,930.00
	FUND 110 HOTEL/MOTEL TAX			
110-000-000-576-80-10-00	Salaries & Wages	\$70,858.77	\$27,576.80	\$42,053.00
110-000-000-576-80-20-00	Benefits	\$25,591.23	\$10,131.28	\$20,671.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$28,300.00	\$18,471.86	\$5,500.00
110-000-000-576-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$2,000.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$20,000.00	\$2,773.75	\$9,500.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$24,800.00	\$3,454.87	\$2,500.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	\$0.00	\$0.00	\$1,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	\$0.00	\$0.00	\$2,000.00
	110-000-000-576 Total	\$169,550.00	\$62,408.56	\$85,224.00
110-000-000-594-76-10-00	Capital Outlay	\$0.00	\$0.00	\$13,000.00
110-000-000-594-76-60-10	Cheney Park Lighting-RCO Grant	\$420,259.00	\$380,893.83	\$0.00
110-000-000-594-76-60-20	Cheney Park Lighting-Cheney Grant	\$59,506.26	\$22,303.42	\$0.00
	110-000-000-594 Total	\$479,765.26	\$403,197.25	\$13,000.00
	Fund Total	\$649,315.26	\$465,605.81	\$98,224.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
FUND 401 WATER				
401-000-000-534-80-10-00	Salaries & Wages	\$234,557.01	\$228,663.45	\$250,445.00
401-000-000-534-80-20-00	Personnel Benefits	\$125,353.84	\$97,960.18	\$123,546.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$500.00	\$600.00	\$600.00
401-000-000-534-80-31-00	Materials/Supplies	\$45,000.00	\$49,371.32	\$45,000.00
401-000-000-534-80-31-10	Chemicals	\$8,000.00	\$6,016.96	\$8,000.00
401-000-000-534-80-32-00	Fuel Consumed	\$9,000.00	\$3,386.99	\$9,000.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$5,000.00	\$0.00	\$5,000.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	\$37,500.00	\$26,172.56	\$37,500.00
401-000-000-534-80-41-25	State Excise Tax	\$40,000.00	\$32,195.68	\$40,000.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$5,000.00	\$2,647.39	\$5,000.00
401-000-000-534-80-42-00	Communications	\$7,000.00	\$8,722.44	\$7,000.00
401-000-000-534-80-43-00	Training/Travel	\$4,500.00	\$138.74	\$4,500.00
401-000-000-534-80-46-00	Insurance	\$27,916.70	\$29,738.11	\$30,003.28
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$0.00	\$1,452.61	\$2,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$0.00	\$2,680.67	\$2,000.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$34,000.00	\$20,280.70	\$20,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$20,000.00	\$4,187.50	\$20,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$1,000.00	\$730.00	\$1,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$4,500.00	\$3,514.20	\$4,500.00
	401-000-000-534 Total	\$608,827.55	\$518,459.50	\$615,094.28
401-000-000-582-10-00-00	Utility Deposits Refunded	\$20,000.00	\$6,615.03	\$20,000.00
	401-000-000-582 Total	\$20,000.00	\$6,615.03	\$20,000.00
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	\$41,926.27	\$0.00	\$41,926.27
401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	\$21,052.63	\$21,052.63	\$21,052.63
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	\$115,759.01	\$115,714.10	\$115,759.01
	401-000-000-591 Total	\$178,737.91	\$136,766.73	\$178,737.91
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$4,049.77	\$4,049.99	\$3,471.42
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$4,421.05	\$4,421.05	\$3,789.47
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	\$82,213.73	\$0.00	\$82,213.73
	401-000-000-592 Total	\$90,684.55	\$8,471.04	\$89,474.62
401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	\$5,000.00	\$12,517.09	\$7,500.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	\$30,000.00	\$13,984.32	\$30,000.00
401-000-000-594-34-60-01	Capital Reserves	\$205,000.00	\$0.00	\$205,000.00
401-000-000-594-34-60-02	USDA RD Short Lived Assets (40 Years)	\$27,270.00	\$0.00	\$27,270.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	\$39,000.00	\$0.00	\$52,000.00
401-000-000-594-34-61-00	Watershed Management	\$140,000.00	\$0.00	\$140,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	\$260,000.00	\$0.00	\$270,000.00
401-000-000-594-34-63-09	WTP Membrane Filters	\$150,000.00	\$0.00	\$150,000.00
401-000-000-594-34-63-10	WTP Upgrade/Expansion	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-12	Water Line Infrastructure Improvements	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-63-20	Upgrade of Fliess Creek	\$30,000.00	\$0.00	\$40,000.00
401-000-000-594-34-63-40	USDA RD - WTP Main Project	\$2,300,000.00	\$862,133.52	\$1,500,000.00
401-000-000-594-34-63-45	CDBG - WTP Main Project	\$750,000.00	\$678,259.84	\$350,000.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter Replacement	\$24,000.00	\$8,238.84	\$24,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$17,000.00	\$8,228.61	\$20,000.00
401-000-000-594-34-64-49	Impoundment Improvements	\$39,000.00	\$30,330.05	\$39,000.00
401-000-000-594-34-64-50	Altitude Valves	\$6,050.00	\$0.00	\$6,050.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	\$6,600.00	\$0.00	\$6,600.00
401-000-000-594-34-64-52	Sample Station Installs x 3	\$2,330.00	\$0.00	\$2,330.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$5,000.00	\$0.00	\$5,000.00
	401-000-000-594 Total	\$4,051,250.00	\$1,613,692.27	\$2,889,750.00
	Fund Total	\$4,949,500.01	\$2,284,004.57	\$3,793,056.81
FUND 404 SEWER				
404-000-000-535-80-10-00	Salaries & Wages	\$107,782.85	\$96,455.62	\$121,404.00
404-000-000-535-80-20-00	Personnel Benefits	\$55,764.81	\$38,988.63	\$58,728.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$600.00	\$600.00	\$600.00
404-000-000-535-80-31-00	Materials/Supplies	\$10,000.00	\$8,863.68	\$10,000.00
404-000-000-535-80-31-10	Chemicals	\$1,500.00	\$722.90	\$1,500.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022
404-000-000-535-80-32-00	Fuel Consumed	\$3,000.00	\$4,836.67	\$3,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$7,449.71	\$18,000.00
404-000-000-535-80-41-25	State Excise Tax	\$40,000.00	\$36,394.00	\$40,000.00
404-000-000-535-80-42-00	Communications	\$6,000.00	\$7,050.07	\$6,000.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$0.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$37,776.16	\$39,269.62	\$40,599.67
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$16,000.00	\$11,878.22	\$16,000.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$2,500.00	\$3,223.92	\$2,500.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$15,000.00	\$14,904.25	\$15,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$300,000.00	\$251,533.46	\$275,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$500.00	\$0.00	\$500.00
404-000-000-535-80-49-20	Wastewater Discharge Permits	\$2,000.00	\$0.00	\$2,000.00
404-000-000-535-80-49-30	WA Parks & Rec-Easement	\$2,000.00	\$0.00	\$2,000.00
	404-000-000-535 Total	\$619,423.82	\$522,170.75	\$613,831.67
404-000-000-591-35-72-00	Repay - DOE Loan - Principle	\$90,650.54	\$58,551.15	\$77,918.86
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$53,362.57	\$53,362.57	\$53,362.57
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,316.84	\$42,738.47	\$58,961.55
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$120,697.37	\$116,823.98	\$123,279.72
404-000-000-591-35-72-50	Bond Reserves (RWWTP-RD)	\$41,140.00	\$0.00	\$41,140.00
404-000-000-591-35-72-60	Repay - PWTF Loan - Principle	\$57,507.62	\$57,507.62	\$0.00
	404-000-000-591 Total	\$421,674.94	\$328,983.79	\$354,662.70
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$8,723.72	\$8,825.55	\$7,368.93
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$6,219.08	\$4,710.72	\$2,693.62
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,242.86	\$5,332.70	\$5,598.15
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$112,950.61	\$0.00	\$110,368.26
	404-000-000-592 Total	\$134,136.27	\$18,868.97	\$126,028.96
404-000-000-594-31-35-00	Capital Improvement/Computer	\$2,500.00	\$5,793.53	\$2,500.00
404-000-000-594-35-40-05	Sewer Pump Repair/Replacement (Inc School)	\$46,000.00	\$101,177.01	\$25,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$5,356.42	\$12,000.00
404-000-000-594-35-40-09	CWSRF - Central Ave (To Complete Orig Project)	\$0.00	\$0.00	\$0.00
	404-000-000-594 Total	\$60,500.00	\$112,326.96	\$39,500.00
	Fund Total	\$1,235,735.03	\$982,350.47	\$1,134,023.33
	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-49-00	Miscellaneous Expenses	\$0.00	\$372.94	\$0.00
	405-000-000-539 Total	\$0.00	\$372.94	\$0.00
405-000-000-554-20-00-01	Salaries & Wages	\$23,020.06	\$2,371.23	\$1,994.00
405-000-000-554-20-00-02	Personnel Benefits	\$16,426.80	\$807.83	\$860.00
405-000-000-554-20-00-03	Professional Services - Spraying	\$52,400.00	\$49,617.90	\$57,640.00
405-000-000-554-20-00-04	Insurance	\$23,153.14	\$22,383.00	\$24,883.68
405-000-000-554-20-00-05	Capital Outlay - Vehicles	\$15,000.00	\$2,356.41	\$15,000.00
	405-000-000-554 Total	\$130,000.00	\$77,536.37	\$100,377.68
	Fund Total	\$130,000.00	\$77,909.31	\$100,377.68
	FUND 610 ROBERT BUSH PARK			
610-000-000-576-90-40-00	Maintenance - Robert Bush Park	\$5,500.00	\$0.00	\$5,500.00
	610-000-000-576 Total	\$5,500.00	\$0.00	\$5,500.00
	Fund Total	\$5,500.00	\$0.00	\$5,500.00
	FUND 620 MARY ROGERS PIONER PARK			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	\$22,110.37	\$4,558.67	\$17,551.00
	620-000-000-589 Total	\$22,110.37	\$4,558.67	\$17,551.00
	Fund Total	\$22,110.37	\$4,558.67	\$17,551.00
	630 MUNICIPAL COURT			
630-000-000-586-00-00-10	State Court Remittances	\$90,000.00	\$26,691.33	\$40,000.00
630-000-000-586-00-00-20	County Court Remittances	\$600.00	\$330.96	\$600.00
630-000-000-586-30-00-00	Municipal Court Checks	\$125,000.00	\$81,596.45	\$125,000.00
	630-000-000-586 Total	\$215,600.00	\$108,618.74	\$165,600.00
	Fund Total	\$215,600.00	\$108,618.74	\$165,600.00
	634 MISCELLANEOUS FEES			
634-000-000-586-30-00-30	State Fee-Building Permits	\$1,000.00	\$466.00	\$600.00
	634-000-000-586 Total	\$1,000.00	\$466.00	\$600.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2022
634-000-000-589-30-00-10	CWP - State Fee	\$0.00	\$218.00	\$1,000.00
	634-000-000-589 Total	\$0.00	\$218.00	\$1,000.00
	Fund Total	\$1,000.00	\$684.00	\$1,600.00
	701 HUD			
701-000-000-559-20-46-00	Housing/Community Development	\$10,000.00	\$9,000.00	\$1,000.00
	701-000-000-559 Total	\$10,000.00	\$9,000.00	\$1,000.00
	Fund Total	\$10,000.00	\$9,000.00	\$1,000.00
	Grand Total	\$10,532,408.51	\$6,094,168.62	\$8,171,017.14

2022

HIRE DATE	RATE	CITY COUNCIL	BASE SALARY	LONGEVITY	BUILDING	VACA BONUS	ACC. COMP.	POLICE HOLIDAYS	OVER-TIME	GROSS PAY	FICA	STATE RETIRE.	L & I	ESD ACCRUAL	HEALTH INSUR	TOTAL SAL/BENEFITS	BENEFITS ONLY
		MAYOR	\$ 7,200							\$ 7,200	\$ 551	\$ -	\$ 42	\$ -	\$ -	\$ 7,793	\$593
01-May-99	\$ 36.14	CLERK/TREASURER-D Roberts	\$ 10,800	2,760	\$ -	\$ 1,446	\$ -	\$ -	\$ -	\$ 10,800	\$ 826	\$ -	\$ 56	\$ -	\$ -	\$ 11,682	\$882
11-Dec-06	\$ 24.82	DEPUTY CLK/TREASURER-K Porter	\$ 51,626	1,920	\$ -	\$ 993	\$ -	\$ -	\$ -	\$ 79,377	\$ 6,072	\$ 7,988	\$ 243	\$ 3,572	\$ 15,600	\$ 112,852	\$33,475
21-Oct-11	\$ 37.57	POLICE CHIEF-L Stigall	\$ 78,354	1,440	\$ -	\$ 1,507	\$ -	\$ 3,315	\$ -	\$ 84,615	\$ 6,473	\$ 4,253	\$ 243	\$ 2,454	\$ 15,600	\$ 82,524	\$27,985
04-Jun-14	\$ 24.82	POLICE SECRETARY-Z Sowa	\$ 51,626	960	\$ -	\$ 993	\$ -	\$ -	\$ -	\$ 53,578	\$ 4,099	\$ 5,390	\$ 271	\$ 2,411	\$ 15,600	\$ 114,992	\$30,376
13-Sep-19	\$ 27.22	POLICE OFFICER-J Dockter	\$ 55,618	-	\$ -	\$ -	\$ -	\$ 2,395	\$ 4,900	\$ 63,913	\$ 4,889	\$ 3,407	\$ 2,585	\$ 2,876	\$ 15,600	\$ 93,269	\$29,357
15-Oct-16	\$ 30.49	POLICE SERGEANT-L Gonzalez	\$ 63,419	720	\$ -	\$ -	\$ -	\$ 2,683	\$ 5,488	\$ 72,311	\$ 5,532	\$ 3,854	\$ 2,585	\$ 3,254	\$ 15,600	\$ 103,135	\$30,824
22-Aug-20	\$ 27.22	POLICE OFFICER - T Johnson	\$ 55,618	-	\$ -	\$ -	\$ -	\$ 2,395	\$ 4,900	\$ 63,913	\$ 4,889	\$ 3,407	\$ 2,585	\$ 2,876	\$ 15,600	\$ 93,269	\$29,357
13-Jun-12	\$ 36.14	CITY SUPERVISOR - D Houk	\$ 75,171	1,200	\$ 9,600	\$ 1,446	\$ -	\$ -	\$ -	\$ 87,417	\$ 6,687	\$ 7,828	\$ 271	\$ 3,934	\$ 15,600	\$ 121,737	\$34,320
08-Apr-19	\$ 25.69	PUBLIC WORKS TECH II - J Gerow	\$ 53,435	270	\$ -	\$ -	\$ -	\$ -	\$ 3,468	\$ 57,173	\$ 4,374	\$ 5,860	\$ 1,551	\$ 2,573	\$ 15,600	\$ 87,132	\$29,958
26-Dec-96	\$ 27.98	PUBLIC WORKS TECH IV-J Miller	\$ 58,198	3,120	\$ -	\$ 1,119	\$ -	\$ -	\$ 5,036	\$ 67,474	\$ 5,162	\$ 6,916	\$ 1,551	\$ 3,036	\$ 15,600	\$ 99,740	\$32,266
13-Mar-07	\$ 27.98	PUBLIC WORKS TECH IV-T McGee	\$ 58,198	1,800	\$ -	\$ 1,119	\$ -	\$ -	\$ 5,036	\$ 66,154	\$ 5,061	\$ 6,666	\$ 1,551	\$ 2,977	\$ 15,600	\$ 98,009	\$31,855
01-Jun-21	\$ 24.18	PUBLIC WORKS TECH II-	\$ 50,294	-	\$ -	\$ -	\$ -	\$ -	\$ 4,352	\$ 54,647	\$ 4,180	\$ 5,601	\$ 1,551	\$ 2,459	\$ 15,600	\$ 84,039	\$29,392
08-Jan-14	\$ 27.98	PUBLIC WORKS TECH IV - C Orkney	\$ 58,198	960	\$ -	\$ 1,119	\$ -	\$ -	\$ 3,777	\$ 64,055	\$ 4,900	\$ 6,451	\$ 1,551	\$ 2,882	\$ 15,600	\$ 95,440	\$31,385
26-Sep-16	\$ 25.69	PUBLIC WORKS TECH IV-K Spoor	\$ 53,435	720	\$ -	\$ -	\$ -	\$ -	\$ 3,468	\$ 57,623	\$ 4,408	\$ 5,906	\$ 1,551	\$ 2,593	\$ 15,600	\$ 87,682	\$30,059
01-Sep-19	\$ 24.82	MUNICIPAL COURT - L Carlson	\$ 51,626	120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,746	\$ 3,959	\$ 5,304	\$ 271	\$ 2,329	\$ 15,600	\$ 79,207	\$27,462
	\$ 250	FIRE CHIEF	\$ 3,000							\$ 3,000	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 3,230	\$230
	\$ 100	ASST FIRE CHIEF	\$ 1,200							\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$0
		BYFF ANNUAL ASSESSMENT	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308	\$2,308
		LEOFF I RETIRED MEDICAL	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,900	\$6,900
	\$ 1,400	JUDGE	\$ 16,800							\$ 16,800	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ 18,085	\$1,285
	\$ 1,400	PROSECUTOR	\$ 16,800							\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$0
	\$ 1,000	PUBLIC DEFENDER	\$ 12,000							\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$0

TOTAL \$ 1,514,372

Capital Facilities Plan (CFP) and Asset Management - Year 2022

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Silverado 2500	35,000	Water, Sewer, Streets, Parks
Public Works	ATV Side by Side	25,000	Water, Sewer, Streets, Parks
Public Works	Ferry/3 rd Street 6" Line	8,000	Sewer
Public Works	Willapa Landing	5,000	Sewer
Public Works	City Wide Jetting	10,000	Sewer
Public Works	Pump Station #1 Repair (1)	10,000	Sewer
Public Works	Water Meter Updates	64,000	Water
Public Works	Hydrant Replacement (3)	12,000	Water
Public Works	Old Road Water Main 300' of 6"	12,000	Water
Public Works	Miscellaneous Road Repairs	18,000	Streets
Public Works	Old Road Failures	15,000	Streets
Public Works-WTP	Steel Tank Painting	10,000	Water
Public Works-WTP	Tank Divers/Tank Clean and Inspect	8,800	Water
Public Works-WTP	Impoundment Improvements	39,000	Water
Public Works-WTP	Altitude Valves	6,050	Water
Public Works-WTP	Annual Road Maintenance-Dams	6,600	Water
Public Works-WTP	Sample Station installs x 3	2,330	Water
Police Department	Radio (2)	3,000	
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2023

Department	Project Title	Cost	Funding Source(s)
Public Works	Ingersoll-Ran Air Compressor	15,000	Water, Sewer, Streets
Public Works	Cheney Pavilion Roof & Concrete	20,000	Parks
Public Works	Robert Bush Park Asphalt	25,000	Parks
Public Works	Old Road Failures	15,000	Streets
Public Works	Compactor Plate	5,000	Water, Sewer, Streets
Public Works	Assorted Tools	3,500	Water, Sewer, Streets
Public Works-WTP	Annual Road Maintenance-Dams	7,260	Water
Public Works-WTP	Sample Station installs x 3	2,400	Water
Police Department	Vehicle Replacement	40,000	Current Expense
Police Department	Radio Equipment	5,300	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2024

Department	Project Title	Cost	Funding Source(s)
Public Works	3 Yard Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	Vactron Vac Trailer	50,000	Water, Sewer, Streets, Parks
Public Works	Flatform Tilt Trailer	10,000	Water, Sewer, Streets, Parks
Public Works	Dodge Ram 3500	20,000	Water, Sewer, Streets, Parks
Public Works	New City Shop Out Building	30,000	Water, Sewer, Streets, Parks
Public Works	Mill Pond Upgrades/Maintenance	3,000	Parks
Public Works	"B" Street Pump House	10,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	7,986	Water
Public Works-WTP	Sample Station installs x 3	2,500	Water
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2025

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Silverado	\$30,000	Water, Sewer, Streets, Parks
Public Works	Ford Ranger Pickup	25,000	Water, Sewer, Streets, Parks
Public Works	Roller	10,000	Water, Sewer, Streets
Public Works	Concrete Saw	10,000	
Public Works-WTP	Annual Road Maintenance-Dams	8,800	Water
Public Works-WTP	Sample Station installs x 3	2,550	Water
Public Works-WTP	Fliess Creek Improvements	3,000,000	Water
Public Works-WTP	New WTP Service Truck 4x4	45,000	Water
Police Department	Vehicle Replacement	40,000	Current Expense
Police Department	Vest (2)	2,500	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2026

Department	Project Title	Cost	Funding Source(s)
Public Works	New Holland Backhoe	\$80,000	Water, Sewer, Streets, Parks
Public Works	International Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	City Shop Roof & Siding	30,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	9,670	Water
Public Works-WTP	Sample Station installs x 3	2,620	Water
Police Department	Radio Equipment	5,400	Current Expense

Police Department	Vests (3)	3,750	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2027

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Colorado	\$25,000	Water, Sewer, Streets, Parks
Public Works	City Storage Roof and Siding	25,000	Water, Sewer, Streets, Parks
Public Works-WTP	Tank Divers/Tank Clean & Inspect	9,680	Water
Public Works-WTP	Sample Station installs x 3	2,700	Water
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2028

Department	Project Title	Cost	Funding Source(s)
Public Works	Bucket Truck	40,000	Water, Sewer, Streets, Parks
Public Works-WTP	Sample Station installs x 3	\$2,800	Water
Police Department	Firearms Replacement	3,000	Current Expense
Police Department	Vehicle Replacement	45,000	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2029

Department	Project Title	Cost	Funding Source(s)
Public Works	FMC Street Sweeper	\$100,000	Water, Sewer, Streets, Parks
Public Works	GMC Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	Decking Replacement	40,000	Docks
Public Works-WTP	Filter Replacements at WTP	178,000	Water
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense
Fire Department	Replacement of Mack Fire Truck	200,000	Current Expense - 2029



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ARPA Funds Distribution

Total Funds Available for 2022 - \$236,997.00

Police Department:

Lexipol = \$4,000
Axon = \$11,000
Dog Impound = \$2,000

Police Total: \$17,000

City Hall:

NextRequest - \$10,500

City Hall Total: \$10,500

Parks:

Play Ground Equipment - \$50,000

Parks Total: \$50,000

Public Works:

Upgrade Water Meters = \$65,000
Telemetry Rixon Tanks = \$27,000
Rixon Steel Tank Paint = \$10,000
Tank Divers = \$8,000
Pump Station #1 = \$18,000
ATV Side by Side = \$25,000

Public Works Total: \$153,000

Grant Total: \$230,500

Balance Left: \$6,497

GLOSSARY OF BUDGET TERMS

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments. These include:

- Legislative – City Council and its functions;
- Financial Services – the accounting, financial reporting, city clerk services, customer service and treasury functions.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners. This comes from the county assessor's office prior to levying taxes for the upcoming budget.

BARS – The **B**udgeting, **A**ccounting and **R**eporting **S**ystem for accounting systems prescribed by the Washington State Auditor's Office. Every budget line item has a unique 18-digit number attached to it.

Beginning Cash – The ending balance left over from the budget for the previous year. Ideally this should be in an amount sufficient for three months operating expenses.

Benefits – City provided employee benefits, such as social security, retirement, health insurances and retirement.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Outlay – A budget category that may be part of a capital improvement program or part of the operating budget.

CDBG – "Community Development Block Grant"

CTED – "Department of Community, Trade and Economic Development"

Current Expense Fund – See "General Fund"

Debt Service – Interest and principle payments on debt.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries of the fund pay for all costs of the fund through fees. This type of fund is self-sustaining.

Fund – A self-balancing group of accounts that includes revenues and expenditures which are segregated for specific activities or for attaining certain objectives in accordance with special regulations

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds: Includes such operations as police, fire, parks and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects and debt service funds.

Interfund Transfers - Flows of assets (usually cash, could be goods) without equivalent flows of assets in return and without requirement for repayment.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

LEOFF – The "Law Enforcement Officers and Fire Fighters" retirement system of the state that provides coverage for city public safety employees.

LTI – Long Term Investments

Operating Budget – The annual appropriation to maintain the provision of city services to the public

PERS – "Public Employee Retirement System" The state system for public employment retirement applicable to most except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council